

## SAB Invest Sukuk Fund

### Fact Sheet – Q1 2023

## Fund Objective

Medium to long term capital appreciation.

## Fund Facts

Fund Size	Inception Date	Unit Price	Benchmark
USD 52 million	25-Mar-12	USD 8.9175	SAB Invest Sukuk Index: Dow Jones Sukuk Index (95%) and SOFR Overnight + 5.575 bps (5%)

Benchmark used prior to 01-Jan-2014 is SAB Invest Sukuk Index (HASICP Index) while benchmark used prior to 23-Dec-2018 is Dow Jones Sukuk Index (70%) and 1M LIBOR (30%), 1M LIBOR replaced with SOFR Overnight + 5.575 bps on 01-Jan-2022.

## Performance

Net Returns %	3 month	YTD	1 year	3 years	5 years	10 years	Since inception
Fund	1.42	1.42	(1.16)	1.53	0.96	1.21	1.52
Benchmark	1.10	1.10	(5.00)	(0.93)	(0.31)	(0.30)	(0.08)
Excess	0.31	0.31	3.83	2.46	1.27	1.51	1.61

## Calendar Year Performance

Net Returns %	2022	2021	2020	2019	2018	2017	2016
Fund	(4.85)	(1.49)	1.50	7.35	1.32	1.49	1.79
Benchmark	(10.23)	(1.93)	4.16	6.64	(1.79)	0.97	0.73
Excess	5.37	0.45	(2.66)	0.71	3.11	0.52	1.05

### Notes:

- Performance presented is based on the most recent closing price for the specified period and the equivalent is applied on the benchmark.
- The fund's performance is calculated on a total return basis (includes distributed income).

### Fund Facts

Fund Start Date	25 March 2012
Unit price upon offering	USD 10
Total Net Assets	USD 52 million
Total Units in Fund	5,856,727.38
Fund Type	Open-Ended
Fund Currency	USD
Level of Risk	Medium
Benchmark	SAB Invest Sukuk Index: Dow Jones Sukuk Index (95%) and SOFR Overnight + 5.575 bps (5%)
Number of Distributions	Quarterly
Management Fees	0.75% p.a.
Subscription Fees	Up to 1%
Full Ownership	100%
Usufruct Right	Not Applicable

### Fund Information

Bloomberg	HSAMSUF AB Equity
ISIN	NIL
SEDOL	NIL
Domicile	Saudi Arabia
Sub-fund Manager	Not Applicable
Investment Manager	SAB Invest
Administrator	SAB Invest
Dealing Days	Tuesday
Website	sabinvest.com
Phone Number	800-124-2442
Email	<a href="mailto:aicustomer@care@sabinvest.com">aicustomer@care@sabinvest.com</a>

### Fund Statistics

Profits Distributed	USD 409,970.92
Fund Manager's Investment to NAV	0.00%
Dealing Cost	USD 1,260 representing 0.00% of average NAV
Weighted Average Maturity	Not Applicable
Change in unit price compared to previous quarter	0.63%
Dual Unit Price	Not Applicable
Expense Ratio	0.22%
Borrowings	NIL

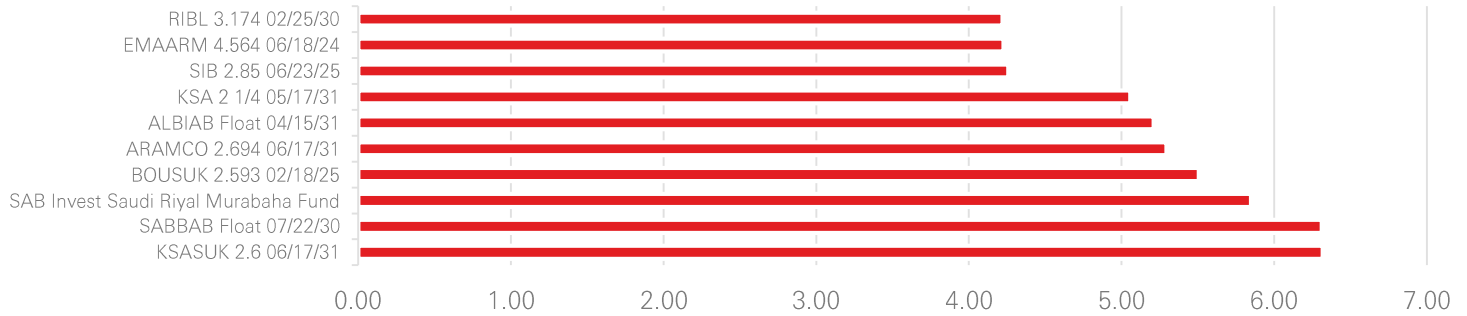
**Note:** Dealing cost & expense ratio are inclusive of VAT (if applicable).

Past Performance (actual or simulated) does not predict future returns. Periods greater than one year are annualised, dividends reinvested. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.

## SAB Invest Sukuk Fund

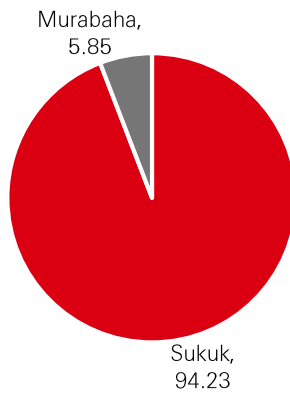
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### Top 10 Holdings (%)\*

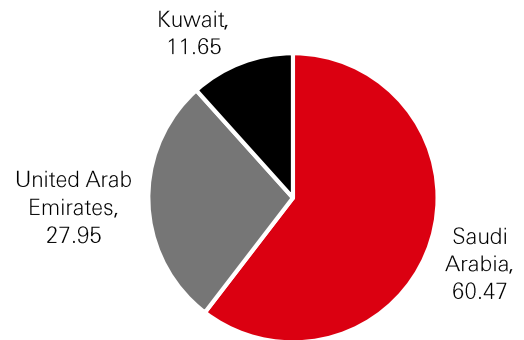


\*As at the beginning of the quarter

### Asset Allocation (%)



### Geographical Allocation (%)

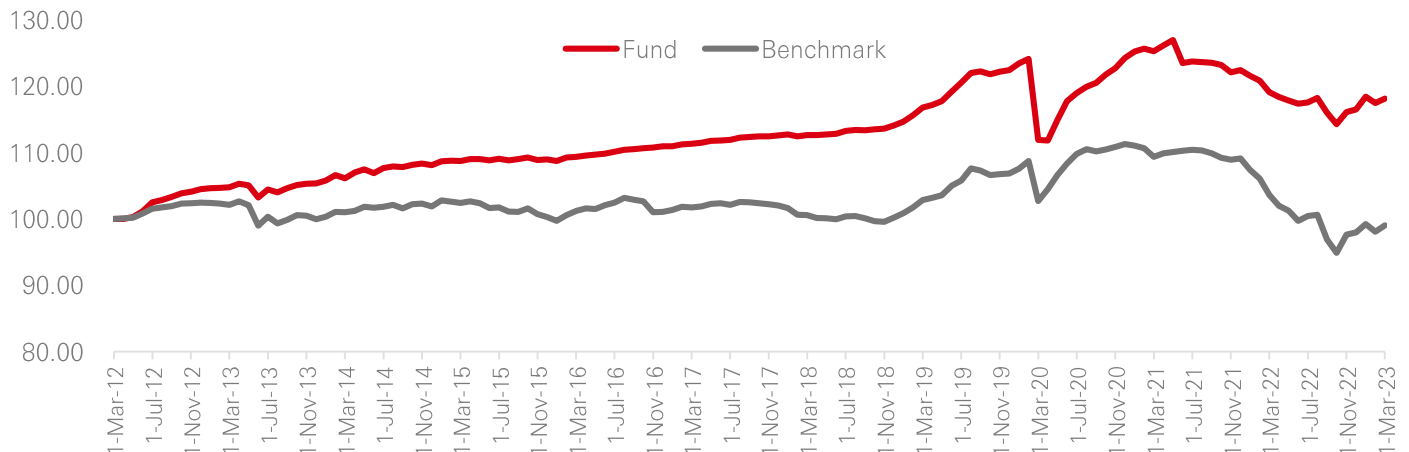


Performance Statistics	3 Months	YTD	1 year	3 years	5 years
Standard Deviation (%)	NA	NA	3.63	3.89	5.29
Sharpe Ratio	NA	NA	(0.82)	0.21	(0.08)
Tracking Error (%)	NA	NA	2.77	3.14	3.12
Beta	NA	NA	0.58	0.63	0.95
Alpha (%)	NA	NA	0.84	2.07	1.19
Information Ratio	NA	NA	1.36	0.91	0.41

#### Notes:

- Performance statistics for periods of less than one year are not applicable due to limited data period.
- Performance statistics are annualized.
- Risk-free rate used is 3M SOFR from 01-March-2020 while prior to 29-Feb-2020 3M LIBOR was used.

### Cumulative Performance Since Inception (%)



Past Performance (actual or simulated) does not predict future returns. Periods greater than one year are annualised, dividends reinvested. The value of an investment in the Fund may fall as well as rise and investors may not get back the amount originally invested. Changes in rates of exchange between currencies may cause the value of investments to decrease or increase.